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Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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A: Staff, Administrative and Operational Overhead Expenditures

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	3,425	63.30%	1,986	36.70%	5,410	100.00%	0	0.00%	5,410	(0)	0	5,410
A	855	Staff & Operations Base Budget	1,237,602	55.10%	660,326	29.40%	1,897,928	84.50%	348,136	15.50%	2,246,065	29,003	0	2,275,067
A	858	Staff & Operations Pass Through	246,330	35.22%	0	0.00%	246,330	35.22%	453,041	64.78%	699,371	(1)	0	699,371
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,487,357	50.40%	\$ 662,312	22.44%	\$ 2,149,668	72.85%	\$ 801,178	27.15%	\$ 2,950,846	\$ 29,002	\$ -	\$ 2,979,848
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	94,166	80.00%	94,166	80.00%	23,542	20.00%	117,708	0	0	117,708
B	808	TANF - Manual Checks	(893)	51.00%	(858)	49.00%	(1,751)	100.00%	0	0.00%	(1,751)	60	0	(1,691)
B	811	IV-E - Foster Care	207,607	50.00%	207,607	50.00%	415,214	100.00%	0	0.00%	415,214	4,750	0	419,964
B	812	IV-E - Adoption Assistance	366,133	50.00%	366,133	50.00%	732,267	100.00%	0	0.00%	732,267	(0)	0	732,267
B	817	Special Needs Adoption	2,088	0.92%	224,493	99.08%	226,581	100.00%	0	0.00%	226,581	0	0	226,581
Subtotal: Benefit Payments to Clients			\$ 574,936	38.59%	\$ 891,542	59.83%	\$ 1,466,478	98.42%	\$ 23,542	1.58%	\$ 1,490,019	\$ 4,810	\$ -	\$ 1,494,829
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	9,800	84.00%	58	0.50%	9,859	84.50%	1,808	15.50%	11,667	0	0	11,667
PS	833	Adult Services	47,096	80.00%	0	0.00%	47,096	80.00%	11,774	20.00%	58,870	0	0	58,870
PS	861	Independent Living Program - E&T Vouchers	7,144	80.00%	1,786	20.00%	8,930	100.00%	0	0.00%	8,930	0	0	8,930
PS	862	Independent Living Program - Basic Allocation	6,710	80.00%	1,677	20.00%	8,387	100.00%	0	0.00%	8,387	0	0	8,387
PS	864	Respite Care for Foster Families	321	35.64%	579	64.36%	900	100.00%	0	0.00%	900	0	0	900
PS	866	Family Preservation / Support - Purch Serv	19,881	75.00%	2,518	9.50%	22,399	84.50%	4,109	15.50%	26,508	(0)	0	26,508
PS	872	VIEW	2,725	12.11%	16,298	72.39%	19,023	84.50%	3,490	15.50%	22,513	(0)	0	22,513
PS	888	Non-VIEW Repayment of VACMS	(852)	100.00%	0	0.00%	(852)	100.00%	0	0.00%	(852)	0	0	(852)
PS	890	Child Care Quality Initiative Program	5,500	50.00%	3,795	34.50%	9,295	84.50%	1,705	15.50%	11,000	0	0	11,000
PS	895	Adult Protective Services	2,130	84.50%	0	0.00%	2,130	84.50%	391	15.50%	2,520	0	0	2,520
Subtotal: Client Services Purchased by LDSSs			\$ 100,455	66.77%	\$ 26,712	17.76%	\$ 127,167	84.53%	\$ 23,276	15.47%	\$ 150,443	\$ (0)	\$ -	\$ 150,443
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 2,162,747	47.11%	\$ 1,580,566	34.43%	\$ 3,743,313	81.53%	\$ 847,996	18.47%	\$ 4,591,309	\$ 33,812	\$ -	\$ 4,625,120

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	80,545	50.00%	0	0.00%	80,545	50.00%	80,545	50.00%	161,091	0	130,143	291,234
Subtotal: Central Services Cost Allocation			\$ 80,545	50.00%	\$ -	0.00%	\$ 80,545	50.00%	\$ 80,545	50.00%	\$ 161,091	\$ -	\$ 130,143	\$ 291,234
Grand Totals: To Localities			\$ 2,243,292	47.20%	\$ 1,580,566	33.26%	\$ 3,823,858	80.46%	\$ 928,541	19.54%	\$ 4,752,399	\$ 33,812	\$ 130,143	\$ 4,916,354
			(31,937.02)											
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,456,186	73.44%	1,456,186	73.44%	526,565	26.56%	1,982,751	0	0	1,982,751
SW		Medicaid Benefits	19,396,504	50.00%	19,326,700	49.82%	38,723,204	99.82%	69,804	0.18%	38,793,008	0	0	38,793,008
SW		Supplemental Nutrition Assistance Program (SNAP)	5,066,600	100.00%	0	0.00%	5,066,600	100.00%	0	0.00%	5,066,600	0	0	5,066,600
SW		State & Local Health ⁵												
SW		Energy Assistance	518,847	100.00%	0	0.00%	518,847	100.00%	0	0.00%	518,847	0	0	518,847
SW		TANF/TANF UP ⁶	82,077	38.06%	133,578	61.94%	215,654	100.00%	0	0.00%	215,654	0	0	215,654
SW		FAMIS (Total Title XXI Expenditures)	1,073,052	88.00%	146,325	12.00%	1,219,377	100.00%	0	0.00%	1,219,377	0	0	1,219,377
SW		Child Care (VACMS) ⁶	135,415	75.08%	44,934	24.92%	180,349	100.00%	0	0.00%	180,349	0	0	180,349
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 26,272,494	54.76%	\$ 21,107,723	44.00%	\$ 47,380,217	98.76%	\$ 596,370	1.24%	\$ 47,976,587	\$ -	\$ -	\$ 47,976,587
Grand Totals: Social Services System			\$ 28,515,786	54.08%	\$ 22,688,289	43.03%	\$ 51,204,075	97.11%	\$ 1,524,911	2.89%	\$ 52,728,986	\$ 33,812	\$ 130,143	\$ 52,892,941